

# State of Alaska

## SUMMARY OF PERFORMANCE

### RATES OF RETURN

PERIODS ENDING September 30, 2007



**STATE STREET.**  
For Everything You Invest In™

## RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	142,151	0.46	0.68	6.41	4.52	4.03
<i>SOAAY03 - RETIREE HEALTH INSURANCE INDEX</i>		<i>1.30</i>	<i>2.07</i>	<i>7.87</i>	<i>4.67</i>	<i>3.94</i>
AY11 - RETIREE LTC INSURANCE	169,295	2.84	1.96	13.40	11.42	12.34
<i>SOALTC - RHIF LTC INSURANCE INDEX</i>		<i>3.04</i>	<i>2.10</i>	<i>14.37</i>	<i>12.13</i>	<i>13.38</i>
AY26 - RETIREE HEALTH CARE TRUST	337,929	0.46				